



## Account History

### Summary

**Run Date:** 16/11/2020  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 16/11/2020  
**Account Holder:** 000074PTDOLANRETIREM  
**Account Holder Name:** P T Dolan Retirement Benefit Scheme  
**Account:** VIR11223320014952  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 294,266.61  
**Total Out:** -450.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>293,816.61</b>
24/07/2019	24/07/2019	DPG	000291329A	Bank of Scotland Closure	52,864.94	52,864.94	
12/12/2019	12/12/2019	WDG	000315379A	Inv. 7473	-450.00	52,414.94	
20/08/2020	17/08/2020	DPG	000346497A	ITS1103202300045 WOODBOIS LIM	241,401.67	293,816.61	
				<b>Closing Balance</b>		<b>293,816.61</b>	<b>293,816.61</b>

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